

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the
GENERAL PURPOSES

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH 1942.	
£ s. d.		£ s. d.	£ s. d.
787,802 12 10	Balances at beginning of Year,—	12,986 3 9	
246,926 17 2	Cash	544,438 17 3	557,425 1 0
1,034,729 10 0	Imprests outstanding		
254,261 13 4	Investment Account—		963,845 0 0
	Securities held		
5,879,570 0 0	New Zealand Loans Act, 1932,—		
1,297,200 0 0	Finance Act, 1939, Section 2—	4,548,168 1 0	
802,795 0 0	Stock issued		
	Treasury Bills issued		
	Treasury Notes issued		
	Finance Act, 1940, Section 3—		
	Stock issued	1,140,127 4 0	
	Treasury Bills issued	250,000 0 0	
	Stock issued to cover charges and expenses of raising loans	99,055 19 11	6,037,351 4 11
7,979,565 0 0			
	Capital Receipts,—		
76,123 1 7	Development of Small Farms		79,107 7 4
1,820 18 7	Agriculture (Emergency Powers) Act, 1934, Section 26,—		1,854 7 10
	Repayment of Loans		
11,690 7 2	Receipts under the Native Housing Act, 1935.. .. .		7,454 9 5
13,727 11 9	Finance Act, 1932, Section 7 (4),—		4,346 7 7
	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		
320 0 0	Finance Act, 1932 (No. 2), Section 6,—		
	Transfer from Land for Settlements Account adjusting Small Farms Account		
	interest in Settlement lands now declared Crown lands under Section 49 of the		
	Land for Settlements Act, 1925, and Section 10 (1) of the Land Laws		
	Amendment Act, 1935		
	Transfer from Land for Settlements Account of value of improvements effected		
	on Crown lands by Small Farms Board		503 0 0
320 0 0			
	Finance Act, 1932, Section 11 (3) (a),—		
	Recoveries of capital moneys expended on railway-line, Petone to Waterloo		29,981 1 5
11,659 19 3	Recoveries on account of Expenditure of previous Years		40,767 1 9
£9,383,898 1 8	Totals		£7,722,635 1 3